

# Cash Journal Report

For period ending: 20210531

Fund: 0924

Federal Aid No: NF200924DCPH

Grant Title: DCPH PHY FIT FUND 0924

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$26,118.00
Transfer Out:	\$26,118.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210531

Fund: 0924

Federal Aid No: NF210924DCPH

Grant Title: DCPH PHY FIT FUND 0924

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,319.75	\$0.00	\$3,319.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,319.75	\$0.00	\$3,319.75
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,289.13	\$0.00	\$11,289.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,289.13	\$0.00	\$11,289.13
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,289.13	\$0.00	\$11,289.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,289.13	\$0.00	\$11,289.13

Cash Balance:	(\$11,289.13)
Transfer In:	\$26,118.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$14,828.87</u>